

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## CHECK VOUCHER REGISTER SEPTEMBER 8, 2015

We hereby certify that the vouchers listed within have been reviewed and allowed by the Heart of the Valley Metropolitan Sewerage Commission at the above referenced meeting. You are authorized to sign as City Treasurer of the largest municipality in the Metropolitan Sewerage District, pursuant to Wisconsin State Statutes.

### GENERAL PREPAIDS:

CHECK	PAYABLE TO	AMOUNT	MEMO
V1580-V1596	Employees & Commission	\$15,325.05	Payroll 8/12/2015
-----	EFTPS	6327.49	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1090.59	Accrued Wisconsin Withholding
36751	Airgas USA LLC	40.42	Tank Lease
36752	Great West	2185.00	Accrued Deferred Comp.
36753	Hach Company	1930.00	WIMS Basic Support
36754	Kaukauna Utilities	1681.88	M.S. 1, 4/7, & Water
36755	Pace Analytical	443.00	Sludge Testing
36756	Minnesota Life	335.26	September 2015 Life Ins. Prem.
36757	WE Energies	321.62	Gas Charges-Solids 7/2015
36758	WI Support Collections	112.00	Child Support Deduction
V1597-V1608	Employees	\$16,278.22	Payroll 8/26/2015
-----	EFTPS	6825.56	S.S. and Federal Tax
-----	Wisc. Dept. of Revenue	1262.69	Accrued Wisconsin Withholding
36759	Bank of America	1194.32	Emp. Appr. Day/WWOA/Hoist
36760	Constellation New Energy	249.51	Gas Charges July 2015
36761	Great West	2185.00	Accrued Deferred Comp.
36762	Kaukauna Utilities	189.98	M.S. 2, 5S, 10, and 3
36763	Office Depot Credit Plan	222.37	Misc. Office Supplies
36764	Wastewater Training	160.00	Nutrient Removal-M. Kudwa
36765	WI Support Collections	112.00	Child Support Deduction

<b>General Prepaid Vouchers (Page 1)</b>	<b>\$</b>	<b>58,471.96</b>
<b>Petty Cash Prepays</b>	<b>\$</b>	<b>64.51</b>
<b>General Checks</b>	<b>\$</b>	<b><u>96,664.42</u></b>

**TOTAL: \$155,200.89**

**ABSENT**

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David J. Casper  
President

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Kevin P. Coffey  
Commissioner

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Bruce M. Siebers  
Secretary

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Stephen D. Giebel  
Vice President

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Patrick E. Hennessey  
Commissioner

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PETTY CASH

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Dated From: 9/03/2015 From Account:  
Thru: 9/03/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
1781	9/03/2015	WalMart		
		Misc. Kitchen/Office Supplies	Manual Check	
600-00-59990-000-000		MISCELLANEOUS EXPENSES	A 2	51.65
			Total	51.65
1782	9/03/2015	SPEEDEE DELIVERY SERVICE		
		Shipping Charges - Gauge Tec	Manual Check	
600-00-59330-000-000		POSTAGE/SHIPPING/FAX	2	12.86
			Total	12.86
			Grand Total	64.51

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Dated From: 9/03/2015 From Account:  
Thru: 9/03/2015 Thru Account:

	Amount
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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS	64.51
Total Expenditure from all Funds	64.51

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ACCT

A - GENERAL FUND CHECKING

Dated From: 9/08/2015

From Account:

Thru: 9/08/2015

Thru Account:

Check Nbr	Check Date	Payee		Amount
36766	9/08/2015	A T & T		
ACCT 5068				
600-00-59300-000-000		TELEPHONE	5	246.26
MONTHLY SVC 8/19-9/18/15				
			Total	246.26
36767	9/08/2015	APPLETON INFORMATION TECHNOLOGIES LLC		
INV. 11890				
600-00-59400-000-000		COMPUTER SUPPORT/MAINTENANCE		501.00
INTERNET(AT&T)&LAB NETGEAR SWITCH ISSUES				
			Total	501.00
36768	9/08/2015	APPLIED INDUSTRIAL TECH		
INV. 7005963284				
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN		6.80
BELT FOR VENTILATION FAN MS 4/7				
			Total	6.80
36769	9/08/2015	AQUACHEM OF AMERICA		
INV. 1029AQ				
600-00-56575-000-000		POLYMER - SOLIDS DISPOSAL	5	9,660.00
ACTIFLO POLYMER				
			Total	9,660.00
36770	9/08/2015	AXLEY BRYNELSON, LLP		
INV. 636622				
600-00-59920-000-000		P.S. - LEGAL	A 4	24.00
LEGAL SVCS: GENERAL-JUL'15				
			Total	24.00
36771	9/08/2015	BAYCOM INC		
INV. 97225				
600-00-57701-000-000		COMMUNICATIONS EQUIPMENT	6	187.00
BATTERIES FOR 2-WAY RADIOS				
			Total	187.00
36772	9/08/2015	CARSTENS ACE HARDWARE & RENTAL		
MISC RECEIPTS				
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	13.77
BROOM/WASP & HORNET 14OZ				

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Thru: 9/08/2015 Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-57704-000-000		METR STATNS & HAULD WSTE STATN 3X10 FOAM/CEMENT ABS 8OZ		5.02
600-00-57800-000-000		MOTOR VEHICLE EXPENSES SPARK PLUG-CUSHMAN CART	6	5.98
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES SUPER GLUE/NUTS & BOLTS	6	8.99
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP SB DRAIN REPAIR/HOME DEFENSE/KEYS	6	30.55
600-00-57720-000-000		JANITORIAL SUPPLIES DAWN/BLEACH	6	14.34
600-00-57708-000-000		BIOSTYR & BKWASH EQUIP COPPER TUBE VALVE REPAIR	6	4.04
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP FLOOR DRAINS	6	12.13
			Total	94.82
<hr/>				
36773 9/08/2015 CINTAS CORPORATION LOC 443 UNIFORMS-AUG'15				
600-00-56150-000-000		HEALTH & SAFETY UNIFORMS-AUG'15	2	417.90
			Total	417.90
<hr/>				
36774 9/08/2015 CNA SURETY BOND/POL# 61165830N				
600-00-59990-000-000		MISCELLANEOUS EXPENSES WI NOTARY PUBLIC PREMIUM	A 2	30.00
			Total	30.00
<hr/>				
36775 9/08/2015 ELMSTAR ELECTRIC CORP INV. 12184 01				
600-00-57714-000-000		PLANT ELECTRICAL EQUIPMENT REPLACED OUTSIDE POLE LAMP HEAD	6	122.15
			Total	122.15
<hr/>				
36776 9/08/2015 ENERGENECS INV. 0030640-IN				
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE PUMP #2-SUBMERSIBLE-WASTE RCVG		3,413.95
600-00-57702-000-000		PUMPS - ALL PHASES WASTE HAULER PUMP REPAIR	6	682.00

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Check Nbr	Check Date	Payee	Amount
			Total 4,095.95
36777	9/08/2015	EVOQUA WATER TECHNOLOGIES LLC INV. 902296566	
600-00-58990-000-000		MISCELLANEOUS EXPENSES Q&P 6 LAB TANK FOR DI SYSTEM	182.00
			Total 182.00
36778	9/08/2015	FILTRATION SERVICES LLC INV. 8211567	
600-00-57719-000-000		HEATING AND VENTILATING EQ. 6 VENTILATION UNIT FILTERS	651.53
			Total 651.53
36779	9/08/2015	FOX CITIES JANITORIAL/SPLENDID CLEANING LLC INV. 3145	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 JANITORIAL SERVICES-SEP'15	254.80
			Total 254.80
36780	9/08/2015	FOX VALLEY SAFETY TRAINING INC INV. LK813215, HOVSM-SEPT	
600-00-56150-000-000		HEALTH & SAFETY 2 REPAIR HOIST	462.00
600-00-56150-000-000		HEALTH & SAFETY 2 SAFETY MANAGER TRAINING-SEP'15	260.00
			Total 722.00
36781	9/08/2015	GAUGETEC LLC INV. 1026 TAX EXEMPT CERT. ENCLOSED	
600-00-57950-000-000		MISC CONTRACTUAL SERVICES M 4 CALIBRATION OF BACKFLOW TEST KIT	179.18
			Total 179.18
36782	9/08/2015	HYDRITE CHEMICAL COMPANY INV. 1829379, 1833527	
600-00-56545-000-000		SULFURIC ACID SULFURIC ACID	5,067.44
600-00-56590-000-000		SODIUM HYPOCHLORITE HYPOCHLORITE SOLUTION	7,409.74

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Dated From: 9/08/2015

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Thru Account:

Check Nbr	Check Date	Payee		Amount
<b>Total</b>				<b>12,477.18</b>
36783	9/08/2015	IMPERIAL SUPPLIES LLC		
		INV. MQ0073, MQ1973		
600-00-57720-000-000		JANITORIAL SUPPLIES	6	326.56
		TOILET PAPER/PAPER TOWEL/TAPERED EAR		
600-00-57890-000-000		OTHER MAINTENANCE EXPENSES	6	33.60
		LINED GLOVE		
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP	6	158.66
		SHOP TOWELS		
<b>Total</b>				<b>518.82</b>
36784	9/08/2015	J F AHERN CO		
		INV. 10006279		
600-00-57950-000-000		MISC CONTRACTUAL SERVICES	M 4	459.95
		ANNUAL FIRE EXTINGUISHER INSPECT&MAINTNC		
<b>Total</b>				<b>459.95</b>
36785	9/08/2015	JOHN JOHNSON		
		REIMBURSEMENT		
600-00-59390-000-000		TRAVEL REIMBURSEMENT	2	33.92
		MILEAGE:KIMB/OSH/KIMB-PRETRTMNT MTG 8/11		
<b>Total</b>				<b>33.92</b>
36786	9/08/2015	JP GRAPHICS INC.		
		INV. 1033733011		
600-00-59350-000-000		PRINTING & PUBLICATION	2	78.00
		BUSINESS CARDS X250-DUSTIN J.		
<b>Total</b>				<b>78.00</b>
36787	9/08/2015	KAUKAUNA UTILITIES		
		MISC ACCOUNTS		
600-00-56300-800-000		SUPPORT - MCFARLAND PL.		64.45
		ELEC CHGS MCFARLAND PL-JUL/AUG'15		
600-00-56300-500-000		SUPPORT-MS#5 THILMANY RD	5	17.73
		ELEC CHGS MS#5 7/21-8/20/15		
600-00-56300-600-000		SUPPORT-MS#6 AUGUSTINE ST	5	45.23
		ELEC CHGS MS#6 7/21-8/20/15		
<b>Total</b>				<b>127.41</b>



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36788	9/08/2015	KEMIRA WATER SOLUTIONS INC INV. 9017462643,463695,465032,466146	
600-00-56560-000-000		FERRIC SULFATE FERRIC SULFATE	28,479.00
<b>Total</b>			<b>28,479.00</b>
36789	9/08/2015	KEVIN SKOGMAN REIMBURSEMENT	
600-00-59390-000-000		TRAVEL REIMBURSEMENT 2 MILEAGE:KAU/PLYMTH/KAU-LMD MTG-8/19/15	54.06
<b>Total</b>			<b>54.06</b>
36790	9/08/2015	MULCAHY SHAW WATER INC INV. 319569, COACH BUS RIDE WEFTEC '15	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE AMMONIA ANALYZER	9,331.10
600-00-59360-000-000		EDUCATION & TRAINING 2 K SKOGMAN-BUS RIDE FEE-APPLTN/CHICAGO	55.00
<b>Total</b>			<b>9,386.10</b>
36791	9/08/2015	NORTH CENTRAL LABORATORIES INV. 359637	
600-00-58490-000-000		LABORATORY EXPENSES Q&P 6 LAB TUBING AND CHEMICALS	372.89
<b>Total</b>			<b>372.89</b>
36792	9/08/2015	PACE ANALYTICAL SERVICES INC INV. 1540008659,9333, 9369	
600-00-58942-000-000		P.S. OUTSIDE LAB TESTING Q&P 4 INFL/EFFL MS SAMPLING	996.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. Q&P 4 LANDFILL #00030	88.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. Q&P 4 LANDFILL #03036	88.00
600-00-58943-000-000		OUTSIDE PRETRT LAB TEST. Q&P 4 BLENDING PLANT	133.00
<b>Total</b>			<b>1,305.00</b>
36793	9/08/2015	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC INV. 1344432-AU15	

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Check Nbr	Check Date	Payee	Amount
600-00-59320-000-000		OFFICE EQ RENT/REPAIR/SERVIC 2 POSTAGE METER LEASING SEP-DEC'15	106.31
<b>Total</b>			<b>106.31</b>
<hr/>			
36794	9/08/2015	STOEGER & ASSOCIATES, LLC INV. 2189	
600-00-59970-000-000		FOG CONTROL PROGRAM PROFESSIONAL SVCS AUG 2015	560.00
<b>Total</b>			<b>560.00</b>
<hr/>			
36795	9/08/2015	SUPERIOR CHEMICAL CORP. INV. 101877, 101876, CM 100906	
600-00-57720-000-000		JANITORIAL SUPPLIES 6 HAND CLEANER, HAND SANITIZER	655.28
600-00-57722-000-000		BUILDING & GROUNDS UPKEEP 6 SIDEWALK SALT	334.30
600-00-57720-000-000		JANITORIAL SUPPLIES 6 NITRILE GLOVE RETURNED INV#97259	-86.25
<b>Total</b>			<b>903.33</b>
<hr/>			
36796	9/08/2015	THERMAL PROCESS SYSTEMS INV. 35715P	
600-00-50100-000-000		EXPENSE BY REPLACEMENT RESERVE NOZZLE UPGRADE-NOZZLE HEADERS SNDR 1 & 2	16,984.00
<b>Total</b>			<b>16,984.00</b>
<hr/>			
36797	9/08/2015	WE ENERGIES ACCT# 8666-109-868	
600-00-56510-000-000		NATURAL GAS 5 GAS CHARGES-ADM BLDG-AUG'15	9.24
<b>Total</b>			<b>9.24</b>
<hr/>			
36798	9/08/2015	WVOA EXECUTIVE SECRETARY WVOA PRE-CONF WKSHP & CONF REGISTRATION	
600-00-59360-000-000		EDUCATION & TRAINING 2 REG: D JERABEK / K SKOGMAN	330.00
<b>Total</b>			<b>330.00</b>
<hr/>			
RETIREMENT	9/08/2015	WISC. RETIREMENT SYSTEM EMPLOYER RETIREMENT CONTRIBUTION-AUG'15	

Manual Check

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Dated From: 9/08/2015

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Thru Account:

Check Nbr	Check Date	Payee		Amount
600-00-59120-000-000		WIS RETIREMENT FUND	1	3,551.91
		EMPLOYER RETIREMENT CONTRIBUTION-AUG'15		
600-00-24387-000-000		ACCRUED WISC. RETIREMENT	6.8%	3,551.91
		EMPLOYEE RETIREMENT CONTRIBUTION-AUG'15		
			Total	7,103.82
			Grand Total	96,664.42

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A - GENERAL FUND CHECKING

Dated From: 9/08/2015

From Account:

Thru: 9/08/2015

Thru Account:

Amount

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Total Expenditure from Fund # 600 - PROPRIETARY FUNDS

96,664.42

Total Expenditure from all Funds

96,664.42